

Date of Commencement of CIRP - 21st October, 2019

HBN Foods Limited

List of unsecured financial creditors belonging to any class of creditors as on 18th July, 2023

Amount in Rs.

Sl. No.	Details of Claim Received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?					
1	Prizam Pandya	02-12-2019	7,76,00,000	-	Unsecured	NIL	NIL	No	0.00	-	7,76,00,000	-	1. Claim on HBN Group and not on HBN Foods. 2. Services provided does not form part of FC(Class). 3. Reply sent on 5.12.2019
2	Balasaheb Babasaheb Dhas	02-12-2019	10,04,053	-	Unsecured	NIL	NIL	No	0.00	-	10,04,053	-	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 5.12.2019
3	Gajanan Tukaram Kakad	02-12-2019; Revised 27.01.2020	5,61,475	5,61,475	Unsecured	NIL	NIL	No	18.18	-	-	-	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 5.12.2019. 3. Revised claim received on 27.01.20
4	Vijay Manoharao Mahalle	03-12-2019	2,33,190	-	Unsecured	NIL	NIL	No	0.00	-	2,33,190	-	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 5.12.2019
5	Trimbak Santram Khakre	04-12-2019	7,42,433	-	Unsecured	NIL	NIL	No	0.00	-	7,42,433	-	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 11.12.2019
6	Rafik Lal Shaikh	05-12-2019	5,05,822	-	Unsecured	NIL	NIL	No	0.00	-	5,05,822	-	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 6.12.2019
7	Baburo Vesaktech Thakkarwar	27.01.2020	5,69,940	5,69,940	Unsecured	NIL	NIL	No	18.45	-	-	-	Claim Received on 27.01.2020 and admitted
8	Rajendra Jamardeo Patil	27.01.2020	7,36,575	7,36,575	Unsecured	NIL	NIL	No	23.85	-	-	-	Claim Received on 27.01.2020 and admitted
9	Vijay Karbhari Shinde	28.01.2020	71,657	71,657	Unsecured	NIL	NIL	No	2.32	-	-	-	Claim Received on 28.01.2020 and admitted
10	Maruti Rambhau Yadav	28.01.2020	11,49,377	11,49,377	Unsecured	NIL	NIL	No	37.21	-	-	-	Claim Received on 28.01.2020 and admitted
	Total		8,31,74,422	20,88,924					100		8,60,85,498	-	